

SEÑOR
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGÜÍ
E. S. D.

Proceso: Ejecutivo
Demandante: Banco de Bogotá SA
Demandados: Loth Berner Osorio Osorio, Loth Berner Osorio Londoño y María Jesús Londoño Gómez
Radicado: 2020-00027
Asunto: Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de las obligaciones demandadas dentro de esta ejecución.

Pagaré 454235284
Liquidación del Crédito al día
31 de julio de 2023

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
14-ene-20	31-ene-20		1,5			0,00	0,00		0,00
14-ene-20	31-ene-20	18,77%	2,09%	2,089%	275.116.566,00	275.116.566,00	275.116.566,00	17	3.256.376,55
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			275.116.566,00	30	5.825.868,64
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			275.116.566,00	30	5.795.810,06
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			275.116.566,00	30	5.724.621,56
1-may-20	31-may-20	18,19%	2,03%	2,031%			275.116.566,00	30	5.587.160,11
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			275.116.566,00	30	5.567.856,29
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			275.116.566,00	30	5.567.856,29
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			275.116.566,00	30	5.614.711,69
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			275.116.566,00	30	5.631.228,37
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			275.116.566,00	30	5.559.578,75
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			275.116.566,00	30	5.490.494,63
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			275.116.566,00	30	5.385.127,12
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			275.116.566,00	30	5.346.197,51
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			275.116.566,00	30	5.407.345,96
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			275.116.566,00	30	5.371.230,51
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			275.116.566,00	30	5.343.414,55
1-may-21	31-may-21	17,22%	1,93%	1,933%			275.116.566,00	30	5.318.354,21
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			275.116.566,00	30	5.315.568,20
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			275.116.566,00	30	5.307.208,37
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			275.116.566,00	30	5.323.925,30
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			275.116.566,00	30	5.309.995,28
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			275.116.566,00	30	5.279.322,43
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			275.116.566,00	30	5.332.279,66
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			275.116.566,00	30	5.385.127,12
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			275.116.566,00	30	5.440.637,96
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			275.116.566,00	30	5.617.465,21
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			275.116.566,00	30	5.738.327,08
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			275.116.566,00	30	5.823.137,50
1-may-22	31-may-22	19,71%	2,18%	2,182%			275.116.566,00	30	6.002.769,08
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			275.116.566,00	30	6.189.225,45
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			275.116.566,00	30	6.425.069,33
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			275.116.566,00	30	6.671.973,90
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			275.116.566,00	30	7.010.562,19
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			275.116.566,00	30	7.298.369,88
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			275.116.566,00	30	7.598.282,22
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			275.116.566,00	30	8.067.978,18
1-ene-23	31-ene-23	28,84%	3,04%	3,041%			275.116.566,00	30	8.366.521,55
1-feb-23	28-feb-23	30,18%	3,16%	3,161%			275.116.566,00	30	8.695.858,28
1-mar-23	31-mar-23	30,84%	3,22%	3,219%			275.116.566,00	30	8.856.536,37
1-abr-23	30-abr-23	31,39%	3,27%	3,268%			275.116.566,00	30	8.989.675,02
1-may-23	31-may-23	30,27%	3,17%	3,169%			275.116.566,00	30	8.717.827,92
1-jun-23	30-jun-23	29,76%	3,12%	3,123%			275.116.566,00	30	8.593.085,15
1-jul-23	31-jul-23	29,36%	3,09%	3,088%			275.116.566,00	30	8.494.823,78
TOTALES					275.116.566,00		275.116.566,00		267.644.785,19

RESUMEN	
SUMA DE OBLIGACIONES	275.116.566,00
INTERESES MORA LIQUIDADOS SOBRE CAPITAL	267.644.785,19
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$542.761.351,19

Pagaré 454228844

Liquidación del Crédito al día

31 de julio de 2023

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
13-ene-20	31-ene-20		1,5			0,00	0,00		0,00
13-ene-20	31-ene-20	18,77%	2,09%	2,089%	26.817.537,00	26.817.537,00	26.817.537,00	18	336.093,68
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			26.817.537,00	30	567.888,19
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			26.817.537,00	30	564.958,17
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			26.817.537,00	30	558.018,92
1-may-20	31-may-20	18,19%	2,03%	2,031%			26.817.537,00	30	544.619,60
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			26.817.537,00	30	542.737,92
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			26.817.537,00	30	542.737,92
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			26.817.537,00	30	547.305,24
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			26.817.537,00	30	548.915,24
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			26.817.537,00	30	541.931,05
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			26.817.537,00	30	535.196,93
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			26.817.537,00	30	524.926,03
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			26.817.537,00	30	521.131,28
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			26.817.537,00	30	527.091,85
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			26.817.537,00	30	523.571,43
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			26.817.537,00	30	520.860,01
1-may-21	31-may-21	17,22%	1,93%	1,933%			26.817.537,00	30	518.417,20
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			26.817.537,00	30	518.145,63
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			26.817.537,00	30	517.330,74
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			26.817.537,00	30	518.960,26
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			26.817.537,00	30	517.602,40
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			26.817.537,00	30	514.612,50
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			26.817.537,00	30	519.774,61
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			26.817.537,00	30	524.926,03
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			26.817.537,00	30	530.337,06
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			26.817.537,00	30	547.573,65
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			26.817.537,00	30	559.354,90
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			26.817.537,00	30	567.621,96
1-may-22	31-may-22	19,71%	2,18%	2,182%			26.817.537,00	30	585.131,91
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			26.817.537,00	30	603.307,12
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			26.817.537,00	30	626.296,47
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			26.817.537,00	30	650.363,99
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			26.817.537,00	30	683.368,56
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			26.817.537,00	30	711.423,19
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			26.817.537,00	30	740.657,74
1-dic-22	21-dic-22	27,64%	2,93%	2,933%			26.817.537,00	21	550.509,61
22-dic-22	31-dic-22	27,64%	2,93%	2,933%		-13.408.769,00	13.408.768,00	9	117.966,34
1-ene-23	31-ene-23	28,84%	3,04%	3,041%			13.408.768,00	30	407.771,69
1-feb-23	28-feb-23	30,18%	3,16%	3,161%			13.408.768,00	30	423.823,06
1-mar-23	31-mar-23	30,84%	3,22%	3,219%			13.408.768,00	30	431.654,27
1-abr-23	30-abr-23	31,39%	3,27%	3,268%			13.408.768,00	30	438.143,25
1-may-23	31-may-23	30,27%	3,17%	3,169%			13.408.768,00	30	424.893,83
1-jun-23	30-jun-23	29,76%	3,12%	3,123%			13.408.768,00	30	418.814,06
1-jul-23	31-jul-23	29,36%	3,09%	3,088%			13.408.768,00	30	414.024,95
TOTALES					26.817.537,00		13.408.768,00		23.030.790,42

RESUMEN		
SUMA DE OBLIGACIONES		13.408.768,00
INTERESES MORA LIQUIDADOS SOBRE CAPITAL		23.030.790,42
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$36.439.558,42

Pagaré No. 458776351
Liquidación del Crédito al día
31 de julio de 2023

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
29-ene-20	31-ene-20		1,5			0,00	0,00		0,00
29-ene-20	31-ene-20	18,77%	2,09%	2,089%	30.541.284,00	30.541.284,00	30.541.284,00	2	42.529,10
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			30.541.284,00	30	646.742,26
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			30.541.284,00	30	643.405,39
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			30.541.284,00	30	635.502,60
1-may-20	31-may-20	18,19%	2,03%	2,031%			30.541.284,00	30	620.242,71
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			30.541.284,00	30	618.099,75
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			30.541.284,00	30	618.099,75
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			30.541.284,00	30	623.301,27
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			30.541.284,00	30	625.134,82
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			30.541.284,00	30	617.180,84
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			30.541.284,00	30	609.511,66
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			30.541.284,00	30	597.814,59
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			30.541.284,00	30	593.492,93
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			30.541.284,00	30	600.281,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			30.541.284,00	30	596.271,90
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			30.541.284,00	30	591.183,99
1-may-21	31-may-21	17,22%	1,93%	1,933%			30.541.284,00	30	590.401,98
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			30.541.284,00	30	590.092,70
1-jul-21	31-jul-21	17,18%	1,93%	1,929%			30.541.284,00	30	589.164,66
1-ago-21	31-ago-21	17,24%	1,94%	1,935%			30.541.284,00	30	591.020,44
1-sep-21	30-sep-21	17,19%	1,93%	1,930%			30.541.284,00	30	589.474,04
1-oct-21	31-oct-21	17,08%	1,92%	1,919%			30.541.284,00	30	586.068,98
1-nov-21	30-nov-21	17,27%	1,94%	1,938%			30.541.284,00	30	591.947,88
1-dic-21	31-dic-21	17,46%	1,96%	1,957%			30.541.284,00	30	597.814,59
1-ene-22	31-ene-22	17,66%	1,98%	1,978%			30.541.284,00	30	603.976,97
1-feb-22	28-feb-22	18,30%	2,04%	2,042%			30.541.284,00	30	623.606,94
1-mar-22	31-mar-22	18,74%	2,09%	2,086%			30.541.284,00	30	637.024,08
1-abr-22	30-abr-22	19,05%	2,12%	2,117%			30.541.284,00	30	646.439,07
1-may-22	31-may-22	19,71%	2,18%	2,182%			30.541.284,00	30	666.380,36
1-jun-22	30-jun-22	20,40%	2,25%	2,250%			30.541.284,00	30	687.079,28
1-jul-22	31-jul-22	21,28%	2,34%	2,335%			30.541.284,00	30	713.260,82
1-ago-22	31-ago-22	22,21%	2,43%	2,425%			30.541.284,00	30	740.670,23
1-sep-22	30-sep-22	23,50%	2,55%	2,548%			30.541.284,00	30	778.257,65
1-oct-22	31-oct-22	24,61%	2,65%	2,653%			30.541.284,00	30	810.207,80
1-nov-22	30-nov-22	25,78%	2,76%	2,762%			30.541.284,00	30	843.501,71
1-dic-22	31-dic-22	27,64%	2,93%	2,933%			30.541.284,00	30	895.643,68
1-ene-23	31-ene-23	28,84%	3,04%	3,041%			30.541.284,00	30	928.785,62
1-feb-23	28-feb-23	30,18%	3,16%	3,161%			30.541.284,00	30	965.346,00
1-mar-23	31-mar-23	30,84%	3,22%	3,219%			30.541.284,00	30	983.183,22
1-abr-23	30-abr-23	31,39%	3,27%	3,268%			30.541.284,00	30	997.963,23
1-may-23	31-may-23	30,27%	3,17%	3,169%			30.541.284,00	30	967.784,90
1-jun-23	30-jun-23	29,76%	3,12%	3,123%			30.541.284,00	30	953.936,94
1-jul-23	31-jul-23	29,36%	3,09%	3,088%			30.541.284,00	30	943.028,73
TOTALES					30.541.284,00		30.541.284,00		29.392.857,19

RESUMEN	
SUMA DE OBLIGACIONES	30.541.284,00
INTERESES MORA LIQUIDADOS SOBRE CAPITAL	29.392.857,19
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$59.934.141,19

TOTAL LIQUIDACIÓN
\$ 639.135.050,80

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 521 del mismo estatuto procedimental.

Del señor Juez, Atentamente,

GLORIA PIMIENTA PÉREZ
C.C. 36.543.775 de Santa Marta
T.P. 54.970 del C. S. de la J.
gppjudicial@creditex.com.co
Teléfono 4442256